

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2015



CLINT ZWEIFEL
MISSOURI STATE TREASURER

October 30, 2015	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND	377,585,734.75	118,895.45	0.00	0.00	102,615,269.00	0.00	0.00	275,089,361.20
0101* GENERAL REVENUE	296,077,238.57	641,234,647.73	682,304,989.02	276,839,510.81	210,123,796.64	11,956.16	11,845,246.12	309,889,321.49
0104 VOCATIONAL REHABILITATION FED	2,169,591.55	9,601,430.51	6,401,773.96	9,935.14	1,078,688.45	0.00	188,556.05	4,111,938.74
0105 DEPT ELEM & SEC ED FED & OTHER	11,367,880.10	74,640,975.08	73,801,060.99	0.00	271,588.28	0.00	269,123.12	11,667,082.79
0108 UNCOMPENSATED CARE FUND	3,186.91	23,198,729.00	3,404,673.14	0.00	0.00	0.00	0.00	19,797,242.77
0109 MENTAL HEALTH-PSD	2,870,703.78	30,368.00	86,088.11	0.00	0.00	748,554.83	6,187.07	3,557,351.43
0114 PHARMACY REBATE	8,369,901.67	17,737,498.35	25,250,190.68	0.00	426,666.00	0.00	0.00	430,543.34
0115 STATE AUDITOR FEDERAL	729,747.61	0.00	66,508.44	0.00	28,448.22	0.00	0.00	634,790.95
0116 DEPT OF HIGHER EDUCATION FED	113,959.08	863,021.05	536,728.46	0.00	2,279.07	0.00	29.42	437,943.18
0117 HUMAN RIGHTS COMMISSION - FED	493,659.91	26,328.22	72,762.34	0.00	39,954.60	75.00	6,333.00	401,013.19
0118 DED COM DEV BLK GRT PASS THRGH	220,252.45	2,295,452.16	2,502,021.35	0.00	0.00	0.00	51.44	13,631.82
0120 THIRD PARTY LIABILITY COLLECT	996,407.74	1,085,132.67	1,061,572.73	0.00	88,869.32	178.28	31,799.81	899,476.83
0121 DEPT PUBLIC SAFETY-JAIBG	362,104.78	136.34	29,812.05	0.00	266.65	0.00	90.40	332,072.02
0122 DEPT OF LABOR RELATIONS ADMIN	472,310.58	1,130.46	409,780.71	2,100,000.00	166,016.23	0.00	61,971.85	1,935,672.25
0123 DED COM DEV BLK GRT ADM	10,188.01	60,676.75	45,048.71	269.37	20,014.33	0.00	1,924.00	4,147.09
0124 FACILITIES MAINTENANCE RESERVE	122,527,482.05	34,228.54	5,952,565.62	0.00	0.00	0.00	1,427,517.18	115,181,627.79
0126 MULTIMODAL OPERATIONS FEDERAL	1,078,776.84	1,090,564.61	438,375.97	143,614.69	1,127.60	0.00	13.35	1,873,439.22
0127 DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV	3,767,748.98	0.00	0.00	0.00	0.00	0.00	0.00	3,767,748.98
0130 DIVISION OF CORRECTIONS FED	540,241.43	0.00	129,277.49	0.00	56,451.72	213,063.54	1,392.70	566,183.06
0131 MARGUERITE ROSS BARNETT SCHOLR	33,224.08	223.20	492.00	0.00	0.00	0.00	0.00	32,955.28
0132 DEPARTMENT OF REVENUE FEDERAL	2,616,765.35	205,867.00	210,646.89	0.00	6,039.01	18,937.94	110.73	2,624,773.66
0133 DEPT OF AGRICULTURE FEDERAL	1,481,429.28	121,543.61	429,584.28	0.00	53,211.67	330,315.08	9,611.89	1,440,880.13
0134 UTILICARE STABILIZATION	3,881,878.02	795.36	2,229,025.00	0.00	0.00	0.00	0.00	1,653,648.38
0135 OFFICE OF ADMINISTRATION FED	1,704,154.56	175,690.02	11,461.17	0.00	4,287.11	0.00	190.95	1,863,905.35
0136 ATTORNEY GENERAL FED & OTHER	440,309.81	350,050.11	247,550.20	0.00	93,704.14	32,615.61	18,752.66	462,968.53
0137 SUPREME COURT FEDERAL & OTHER	9,368,379.50	830,804.42	428,541.53	0.00	85,279.94	52,653.77	315,965.82	9,422,050.40
0138 DED COUNCIL ARTS FED & OTHER	80,783.56	141,966.00	22,983.64	0.00	9,983.20	0.00	0.00	189,782.72
0139 INTERGOVERNMENTAL TRANSFER	999.87	234,832.00	9,450,327.17	29,452,304.99	20,236,809.82	0.00	0.00	999.87
0140 DNR - FED & OTHER	11,788,804.16	4,023,898.49	2,412,496.62	1,123.65	747,525.04	39,125.01	106,571.23	12,586,358.42
0142 FEDERAL REIMBURSEMENTS ALLWNCE	9,115,349.46	113,618,505.37	108,859,328.73	48,541,650.00	48,547,243.86	3,487,443.00	27.92	17,356,347.32
0143 DEPT OF HEALTH FEDERAL	18,728,816.85	76,516,221.41	68,423,990.48	500.90	1,972,306.75	0.00	428,080.25	24,421,161.68
0144 PHARMACY REIMBURSEMENT ALLOWAN	4,590,231.05	12,831,543.12	10,215,126.86	2,605,434.00	2,605,438.00	0.00	0.00	7,206,643.31
0145 STATE EMERGENCY MANGEMENT	3,985,200.87	259,986.35	1,239,378.11	0.00	61,840.53	16,038.85	75,301.00	2,884,706.43
0148 DEPT OF MENTAL HEALTH FEDERAL	42,678,462.73	89,904,587.89	66,580,590.12	0.00	35,802,575.87	143.96	110,984.66	30,089,043.93
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF	985,686.00	1,242,035.05	1,777,645.78	0.00	1,620.55	0.00	268,456.02	179,998.70
0152 DEPT PUBLIC SAFETY-FEDERAL	3,432,643.56	1,801,852.06	1,900,613.20	491.48	32,865.04	245,185.65	115,447.19	3,431,247.32
0154 HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155 DIV OF JOB DEV & TRAINING	18,424.52	5,254,292.78	4,683,552.94	0.00	463,082.55	86,641.57	162,713.26	50,010.12
0157 ELECTION ADMIN IMPROVEMENT	12,238,993.21	3,925.23	143,093.34	774,686.00	10,199.11	0.00	521.32	12,863,790.67
0158 ELECTION IMPROV REVOLVING LOAN	15.38	21,930.83	21,930.52	0.00	0.00	0.00	0.00	15.69
0160 MEDICAID MNG CARE ORG REIMB AL	0.40	0.53	0.00	0.00	0.00	0.00	0.00	0.93
0163 TITLE XIX-FEDERAL	42,861,113.32	300,869,588.34	284,388,477.67	0.00	0.00	791.52	0.00	59,343,015.51

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0164	STATE TREASURER'S GEN OPERATIO	1,763,933.91	139,878.61	119,381.58	0.00	96,520.99	0.00	47,631.40	1,640,278.55
0165	OA INFORMATION TECH FED & OTHE	4,018,429.01	4,156,664.41	2,514,068.83	120,133.65	436,998.38	0.00	1,689,925.36	3,654,234.50
0167	DIV FAMILY SERVICE DONATION FD	14,422.74	0.00	0.00	0.00	0.00	0.00	0.00	14,422.74
0169	CHILD SUPPORT ENFORCEMENT COLL	1,055,285.42	772,347.07	585,653.11	0.00	357,209.03	0.00	2,502.92	882,267.43
0170	HEALTHCARE TECHNOLOGY FUND	17.30	0.00	0.00	0.00	0.00	0.00	0.00	17.30
0172	MISSOURI TECHNOLOGY INVESTMENT	42.43	0.00	4,452,300.00	4,452,300.00	0.00	0.00	0.00	42.43
0174	MISSOURI WATER DEVELOPMENT	4.12	0.00	0.00	0.00	0.00	0.00	0.00	4.12
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	3,189,252.30	1,046.09	302,500.00	194,000.00	70.00	0.00	0.00	3,081,728.39
0184	MO VETERANS COMM - FEDERAL	264,344.16	0.00	0.00	267.30	0.00	0.00	0.00	264,611.46
0185	MCSAP/DIV TRANSPORTATION FED	123,328.83	4.93	9,328.67	0.00	0.00	0.00	0.00	114,005.09
0186	DIV OF LABOR STANDARDS FEDERAL	1,883.65	128,637.03	85,356.95	0.00	29,605.80	0.00	2,746.15	12,811.78
0188	GOVERNORS COMM EMP HANDCAP FED	46,470.40	29,630.12	36,695.76	0.00	7,234.80	0.00	162.96	32,007.00
0189	FEDERAL AND OTHER	11,614.84	4,766.25	12,769.52	0.00	0.00	0.00	0.00	3,611.57
0190	ADJUANT GENERAL FEDERAL	2,430,556.79	3,721,123.75	2,852,538.75	4,410.86	314,259.66	5,753.21	21,603.12	2,973,443.08
0191	DEPT L&I REL CRIME VICTIMS FED	191,764.65	10,464.78	193,196.91	0.00	0.00	0.00	0.00	9,032.52
0192	FEDERAL-MDI	1,150.54	148,580.92	137,837.94	0.00	10,796.33	0.00	730.51	366.68
0193	DPS-FED-HOMELAND SECURITY	855,557.07	775,584.24	717,711.24	0.00	22,380.16	0.00	27,023.46	864,026.45
0194	FEDERAL DRUG SEIZURE	978,864.04	30,023.78	15,819.74	0.00	0.00	0.00	3,303.68	989,764.40
0195	SECRETARY OF STATE-FEDERAL	161,313.10	669,936.28	636,979.47	0.00	9,363.05	0.00	2,300.04	182,606.82
0196	NURSING FACILITY FED REIM ALLW	770,055.17	28,888,315.83	27,589,746.23	15,485,752.00	15,485,752.00	0.00	0.00	2,068,624.77
0197	COMMUNITY SERV COMM-FED/OTHER	32,973.44	523,221.38	514,255.32	0.00	7,612.85	0.00	2,710.96	31,615.69
0198	POST CLOSURE FUND	413,641.86	129.03	0.00	0.00	0.00	0.00	0.00	413,770.89
0199*	TEMP ASSIT NEEDY FAM FEDERAL	8,015,620.29	9,699,497.84	15,535,370.85	0.00	832,485.93	2,221.21	324,494.21	1,024,988.35
0203	WPC BONDS & INT-SERIES A-2003	2,531,849.43	383.86	0.00	0.00	0.00	0.00	0.00	2,532,233.29
0206	FSB BOND & INT-SERIES A 2005	12,531,898.51	1,800.84	0.00	0.00	0.00	0.00	0.00	12,533,699.35
0207	WPC BOND & INT SERIES A 2007	2,007,099.88	298.73	0.00	0.00	0.00	0.00	0.00	2,007,398.61
0209	WPC BOND & INT SERIES A 2010	9,693,166.54	1,443.82	0.00	0.00	0.00	0.00	0.00	9,694,610.36
0210	FSB BOND & INT-SERIES A 2010	1,076,319.14	160.31	0.00	0.00	0.00	0.00	0.00	1,076,479.45
0211	SWC BOND & INT SERIES A 2010	1,800,551.69	268.23	0.00	0.00	0.00	0.00	0.00	1,800,819.92
0212	FSB BOND & INT-SERIES A 2012	17,048,028.76	1,966.62	0.00	0.00	0.00	0.00	0.00	17,049,995.38
0213	WPC BOND & INT-SERIES A 2012	5,749,890.24	1,899.41	0.00	0.00	0.00	0.00	0.00	5,751,789.65
0218	WPC BOND & INT-SERIES A 2005	10,663,005.64	1,396.55	0.00	0.00	0.00	0.00	0.00	10,664,402.19
0219	SWC BOND & INT-SERIES A 2005	26,334.16	406.70	0.00	0.00	0.00	0.00	0.00	26,740.86
0239	SWC BOND & INT-SERIES A 2002	4,057.69	42.62	0.00	0.00	0.00	0.00	0.00	4,100.31
0246	MOTORCYCLE SAFETY TRUST	286,180.24	25,804.31	23,221.19	0.00	890.00	0.00	0.00	287,873.36
0247	HEARING INSTRUMENT SPECIALIST	219,592.77	23,885.00	0.00	0.00	(1,135.88)	0.00	0.00	244,613.65
0248	SCHOOL DISTRICT BOND FUND	606,391.45	0.00	0.00	0.00	0.00	0.00	0.00	606,391.45
0249	COMPULSIVE GAMBLERS FUND	166,378.16	6.08	9,297.08	0.00	710.76	0.00	116.59	156,259.81
0252	MO HEALTHNET FRAUD PROSECUTION	163,124.33	1,733.44	0.00	0.00	55.00	0.00	0.00	164,802.77
0254	MO HOUSING TRUST	894,489.99	272,436.93	0.00	0.00	8,031.00	0.00	0.00	1,158,895.92
0255	TREASURER'S INFORMATION FUND	2,154.54	11.30	98.33	0.00	0.00	0.00	0.00	2,067.51
0256	STATE COM OF INTERPRETERS	101,582.95	150.00	0.00	0.00	7,821.79	0.00	0.00	93,911.16
0257	ELEVATOR SAFETY	374,052.97	48,726.90	36,336.24	0.00	17,583.49	0.00	1,116.99	367,743.15

*SEE ATTACHED MEMO

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0261	RESIDENTIAL MORTGAGE LICENSING	613,159.32	39,961.25	0.00	0.00	2,001.00	0.00	0.00	651,119.57
0262	MO ARTS COUNCIL	1,361,450.53	663.60	279,266.69	1,164,000.00	10,877.08	0.00	623.92	2,235,346.44
0263	BOARD OF GEOLOGIST REGISTRATIO	176,466.17	800.00	0.00	0.00	4,473.74	0.00	0.00	172,792.43
0264	COMM FOR DEAF CERT OF INTERPRE	73,325.49	23,370.00	2,283.85	0.00	400.30	0.00	1,276.71	92,734.63
0266	SEC OF ST TECHNOLOGY TRUST	4,448,662.47	215,884.58	92,015.65	747.87	17,406.72	10.00	17,471.02	4,538,411.53
0267	MO AIR EMISSION REDUCTION	2,797,558.46	175,176.62	96,093.15	0.00	85,571.19	0.00	1,836.68	2,789,234.06
0269	MO NAT'L GUARD TRAINING SITE	20,453.33	18,375.21	11,823.69	0.00	658.00	406.00	128.00	26,624.85
0270	STATEWIDE COURT AUTOMATION FD	1,571,307.27	370,001.00	293,058.72	0.00	59,663.05	0.00	34,392.13	1,554,194.37
0271	NURSING FAC QUALITY OF CARE	1,793,636.98	248,026.02	210,914.44	0.00	38,726.01	0.00	1,384.10	1,790,638.45
0274	DIVISION OF TOURISM SUPPL REV	4,446,985.69	2,993.33	2,849,047.40	4,160,998.00	61,678.67	0.00	22,089.44	5,678,161.51
0275	HEALTH INITIATIVES	3,058,224.60	3,449,378.63	3,464,102.72	0.00	286,983.84	0.00	10,510.56	2,746,006.11
0276	HEALTH ACCESS INCENTIVE	397,637.75	3,359.97	7,288.83	61,403.00	2,443.05	0.00	335.00	452,333.84
0277	MENTAL HEALTH HOUSING TRUST	2,058.76	0.62	0.00	0.00	0.00	0.00	0.00	2,059.38
0279	SCHOOL BUILDING REVOLVING	523,827.45	489,347.92	0.00	0.00	0.00	0.00	0.00	1,013,175.37
0281	PEACE OFFICERS STNDRD-TRNING	310,638.81	83,885.67	10,111.08	0.00	3,091.00	0.00	0.00	381,322.40
0284	INDEPENDENT LIVING CENTER	238,538.52	25,808.43	200,000.00	0.00	887.00	0.00	0.00	63,459.95
0285	GAMING PROCEEDS FOR EDUCATION	11,011,914.66	25,225,680.18	0.00	0.00	24,339,429.91	0.00	0.00	11,898,164.93
0286	GAMING COMMISSION	5,444,841.74	4,153,570.87	1,872,967.92	0.00	5,885,743.31	0.00	116,504.19	1,723,197.19
0287	OUTSTANDING SCHOOLS TRUST	12,812.56	2,131.18	49,108,000.83	49,400,000.00	0.00	0.00	301,999.17	4,943.74
0288	MENTAL HEALTH EARNINGS	5,282,541.68	705,249.18	608,664.95	0.00	87,821.46	0.00	69.92	5,291,234.53
0289	BINGO PROCEEDS FOR EDUCATION	485,135.18	147,208.84	0.00	0.00	0.00	0.00	0.00	632,344.02
0290	GRADE CROSSING SAFETY ACCOUNT	3,259,474.11	108,267.50	347,847.07	0.00	3,248.00	0.00	0.00	3,016,646.54
0291	LOTTERY PROCEEDS	25,223,037.59	0.00	16,879,335.96	28,365,365.00	0.00	0.00	893.64	36,708,172.99
0292	ANIMAL HEALTH LABORATORY FEES	250,967.25	58,626.95	68,539.10	0.00	2,529.67	420.00	2,762.89	236,182.54
0293	MAMMOGRAPHY FUND	269,159.78	57,900.00	6,843.46	0.00	2,988.02	0.00	160.93	317,067.37
0294	MO SMALL BUS DEVELOPMENT CTRS	2.29	0.00	0.00	0.00	0.00	0.00	0.00	2.29
0295	ANIMAL CARE RESERVE	1,004,927.84	3,891.85	26,403.67	0.00	18,059.71	0.00	178.44	964,177.87
0296	DIV AGING EDERLY HOME TRUST	52,882.25	0.00	8,214.00	805.00	0.00	0.00	731.33	44,741.92
0297	HIGHWAY PATROL INSPECTIONS	2,205,222.90	104,982.50	43,871.59	0.00	3,568.14	0.00	4,031.24	2,258,734.43
0298	MISSOURI PUBLIC HEALTH SERVICE	3,152,127.70	644,298.59	444,550.70	0.00	75,094.00	3,002.00	21,284.50	3,258,499.09
0299	LIVESTOCK BRAND	9,814.64	1,365.00	518.43	0.00	52.00	0.00	25.43	10,583.78
0304	VETERANS HOME C I TRUST	39,004,255.36	82,150.30	616,491.64	3,000,000.00	174,751.19	0.00	250,554.02	41,044,608.81
0312	BOARD OF PUBLIC BUILD SERIES A 15	35,518,087.66	4,397.67	1,152,789.66	0.00	0.00	0.00	0.00	34,369,695.67
0313	BPB B 2015 - CAPITOL	2,699,056.08	138.96	643,868.87	0.00	0.00	0.00	0.00	2,055,326.17
0316	BPB B 2015 - STATE FACILITIES	8,484,182.36	446.88	302.40	0.00	0.00	0.00	0.00	8,484,326.84
0317	BPB B 2015 - EDUCATION	54,220,992.96	2,856.55	488,357.23	0.00	0.00	0.00	0.00	53,735,492.28
0319	STATE ROAD BOND FUND	86,412,020.02	14,536,921.14	31,410,991.11	0.00	0.00	0.00	0.00	69,537,950.05
0320	STATE ROAD FUND	806,264,396.61	28,376,493.07	172,078,180.37	39,818,031.55	1,340,669.20	543,951.64	337,866.53	701,246,156.77
0396	FULTON STATE HOSPITAL BOND 2015	12,776,332.56	1,462.84	0.00	0.00	0.00	0.00	0.00	12,777,795.40
0397	FULTON STATE HOSPITAL SERIES A 15	88,762,384.53	12,822.55	2,062,426.93	0.00	0.00	0.00	0.00	86,712,780.15
0400	MISSOURI STATE WATER PATROL	2,214,521.53	1,014.04	238,799.13	0.00	19,391.83	0.00	16.00	1,957,328.61
0406	COMMODITY COUNCIL MERCHANISING	61,732.60	4,760.00	5,381.25	0.00	2,185.86	0.00	631.15	58,294.34
0407	FEDERAL SURPLUS PROPERTY FUND	2,718,370.94	184,886.08	87,801.77	16,904.34	68,468.06	4,433.50	2,205.62	2,766,119.41
0408	SINGLE-PURP ANIMAL FAC LOAN PR	48,193.32	830.30	5,907.66	0.00	3,319.33	0.00	779.72	39,016.91

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0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.44	0.00	0.00	0.00	0.00	0.00	0.00	12.44
0410	STATE FAIR FEES FUND	1,820,913.03	279,770.38	573,769.19	0.00	38,119.76	23,943.92	58,182.31	1,454,556.07
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.94	0.00	0.00	0.00	0.00	0.00	0.00	2.94
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	74.97	0.02	0.00	0.00	0.00	0.00	0.00	74.99
0415*	STATE PARKS EARNINGS FUND	35,512,097.93	953,717.92	5,744,672.08	9,829.45	147,310.28	20,137.91	16,943.81	30,586,857.04
0420	DHE OUT-OF-STATE PROGRAM FUND	41,329.05	2,000.00	1,549.88	0.00	738.62	0.00	0.00	41,040.55
0421	MO Senior Srvc Protection Fund	65.63	29.02	0.00	0.00	0.00	0.00	0.00	94.65
0425	NATURAL RESOURCES REVOLVING SE	874,729.68	10,075.50	78,125.32	21,908.41	2,528.53	157,041.81	6,271.47	976,830.08
0426	Agri Land Survey Revolving Ser	452,636.41	8,274.00	7,770.00	0.00	149.00	222.00	0.00	453,213.41
0430	HISTORIC PRESERVATION REVOLVING	1,586,774.90	16,981.27	19,586.07	349,200.00	9,558.76	0.00	192.82	1,923,618.52
0435	HABILITATION CENTER ROOM & BOARD	391,690.17	266,930.99	173,698.63	0.00	0.00	0.00	2,130.75	482,791.78
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	5,159,346.19	6,856,101.83	6,044,457.79	1,571.63	4,305,874.05	77.64	75,727.66	1,591,037.79
0470	TAX AMNESTY FUND	952,310.76	2,761,078.12	0.00	0.00	0.00	0.00	0.00	3,713,388.88
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	5,571.96	1.40	0.00	0.00	0.00	0.00	0.00	5,573.36
0500	DNR COST ALLOCATION	800,142.04	14,053.67	779,766.75	1,305,422.00	211,486.22	0.00	180,020.80	948,343.94
0501	STATE FACILITY MAINT AND OPRAT	4,398,750.04	10,539.50	4,215,919.52	1,046.93	1,498,728.15	7,334,665.04	146,156.19	5,884,197.65
0503	DIFP Administrative	10,353.32	3.75	15,451.19	62,679.34	5,569.31	0.00	567.31	51,448.60
0505	OFFICE OF ADM REVOLV TRUST FD	4,892,980.86	125,776.72	1,462,425.29	124,973.75	194,526.92	1,375,620.18	24,144.10	4,838,255.20
0510	WORKING CAPITAL REVOLVING FD	8,049,611.88	728,379.41	1,881,710.93	0.00	393,001.22	1,388,425.87	49,132.28	7,842,572.73
0515	CENTRAL CHECK MAILING SERV REV	1,468.98	0.00	5,242.60	0.00	652.94	5,963.96	0.00	1,537.40
0520	HOUSE OF REPRESENTATIVE REVOLV	1,078.35	0.00	0.00	0.00	0.00	0.00	0.00	1,078.35
0525	SUPREME CRT PUBLICATIONS REV	151,351.15	10,638.55	3,703.42	0.00	0.00	0.00	0.00	158,286.28
0530	ADJUTANT GENERAL REVOLVING FD	13,344.72	1,737.94	987.95	0.00	0.00	30.28	0.00	14,124.99
0535	SENATE REVOLVING	32,082.89	51.92	0.00	962.78	0.00	0.00	0.00	33,097.59
0537	QUALITY IMPROVEMENT REVOLVING	79,728.66	0.00	0.00	0.00	93.00	0.00	0.00	79,635.66
0540	INMATE REVOLVING FUND	309,438.78	558,524.29	872,259.97	220,000.00	67,790.94	0.00	80,371.02	67,541.14
0544	DIV ALCOHOL & TOBACCO CTRL	38,756.45	30,248.04	0.00	0.00	0.00	0.00	0.00	69,004.49
0545	DEPT SOCIAL SEVICES ADM TRUST	19,375.17	2,143.03	67,733.98	0.00	0.00	105,138.07	10,215.50	48,706.79
0546	STATUTORY REVISION	80,173.59	255.00	9,033.62	0.00	1,770.63	200.00	0.00	69,824.34
0547	DED ADMINISTRATIVE	192,787.62	976.60	66,623.66	45,319.49	25,893.25	1,691.78	15,506.16	132,752.42
0548	DIVISION OF CREDIT UNIONS	760,102.51	280.06	92,562.67	0.00	41,549.27	0.00	9,125.40	617,145.23
0549	DIV SAVINGS & LOAN SUPERVISION	17,773.94	9.54	0.00	0.00	105.00	0.00	0.00	17,678.48
0550	DIVISION OF FINANCE	2,547,603.33	10,575.98	673,368.46	(3,308.25)	295,899.81	0.00	48,951.18	1,536,651.61
0552	INSURANCE EXAMINERS	805,946.59	300,882.51	332,963.65	0.00	128,913.28	0.00	14,743.31	630,208.86
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	9,247,502.79	2,616.31	23,707.13	0.00	25,507.05	0.00	331.58	9,200,573.34
0559	DEAF RELAY SERVICE	5,433,114.10	93,322.70	57,061.45	0.00	11,313.78	0.00	963.30	5,457,098.27
0561	REAL ESTATE APPRAISERS FUND	792,892.84	7,060.00	0.00	0.00	23,311.36	0.00	0.00	776,641.48
0562	ENDOWED CARE CEMETARY AUDIT	322,782.77	6,318.12	194.55	0.00	1,524.18	278.00	0.00	327,660.16
0563	MO COMM COLLEGE JOB TRAINING	0.00	178,017.92	178,017.92	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	587,584.16	6,511.08	11,058.59	0.00	3,065.93	0.00	37.32	579,933.40
0566	DEPT OF INSURANCE DEDICATED	4,668,679.61	1,007,681.74	677,758.09	0.00	307,732.43	0.00	112,046.92	4,578,823.91

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0567	INTERNATIONAL TRADE SHOW	121,354.36	0.00	0.00	0.00	73.00	0.00	0.00	121,281.36
0568	WATER POLL PERMIT FEE SUBACCTNT	49,208,108.43	834,942.26	580,630.32	0.00	297,520.00	5,655.00	11,283.75	49,159,271.62
0569	SCRAP TIRE SUBACCOUNT	2,416,650.63	179,706.58	33,504.10	0.00	40,607.91	0.00	78,612.50	2,443,632.70
0570	SOLID WASTE MANAGEMENT	9,465,851.26	1,453,244.15	483,713.84	0.00	182,054.99	0.00	10,733.37	10,242,593.21
0573	AQUACULTURE MARKETING DEV FUND	1,323.26	1,796.79	0.00	0.00	0.00	0.00	0.00	3,120.05
0574	CLINICAL SOCIAL WORKERS	568,473.71	27,514.00	0.00	0.00	17,441.75	60.00	0.00	578,605.96
0575	METALLIOC MINERAL WASTE MANAGE	134,744.82	43.39	1,701.43	0.00	3,174.75	0.00	29.99	129,882.04
0577	LOCAL RECORDS PRESERVATION	1,852,995.60	96,068.29	66,240.30	0.00	31,958.58	0.00	785.23	1,850,079.78
0578	SPINAL CORD INJURY	4,885,563.01	50,973.98	282,240.00	0.00	1,778.00	0.00	0.00	4,652,518.99
0579	VETERANS TRUST	478,351.51	1,207.48	814.95	575.00	0.00	0.00	2,085.00	477,234.04
0580	ST COMMITTEE OF PSYCHOLOGISTS	890,648.25	24,100.00	0.00	0.00	31,611.69	0.00	0.00	883,136.56
0581	LIVESTOCK SALES AND MARKETS FE	75.00	11.99	0.00	0.00	0.00	0.00	0.00	86.99
0582	MANUFACTURED HOUSING	594,953.90	104,845.60	25,405.79	0.00	13,073.50	0.00	1,138.56	660,181.65
0584	ABESTO FEE SUBACCOUNT	97,517.23	17,772.79	8,777.07	0.00	12,283.49	100.00	502.00	93,827.46
0585	PETROLEUM STORAGE TANK INS	61,917,770.21	1,123,075.46	1,544,441.35	0.00	78,499.85	0.00	5,139.72	61,412,764.75
0586	UNDERGRND STORAGE TANK REG PRG	406,295.11	35,745.00	13,316.70	0.00	6,143.19	0.00	217.66	422,362.56
0587	CHEMICAL EMERGENCY PREPARDNESS	713,794.16	12,865.36	112,648.12	0.00	9,043.20	0.00	2,190.40	602,777.80
0588	MOTOR VEHICLE COMMISSION	897,300.80	203,862.31	57,498.02	0.00	28,053.43	0.00	3,695.91	1,011,915.75
0589	HEALTH SPA REGULATORY	272,750.66	2,000.00	652.94	0.00	40.00	0.00	100.31	273,957.41
0590	MISSOURI CASA	22,473.65	6,496.60	0.00	0.00	187.00	0.00	0.00	28,783.25
0591	STATE FORENSIC LABORATORY FUND	846,557.09	27,851.17	15,894.52	0.00	1,680.00	0.00	0.00	856,833.74
0592	SERVICE TO VICTIMS FUND	2,226,217.82	236,760.04	304,344.58	0.00	10,848.48	0.00	743.25	2,147,041.55
0594	DNR PROTECTION - AIR POLL FEE	6,814,043.52	22,358.84	372,351.12	0.00	302,962.24	0.00	13,371.04	6,147,717.96
0600	MISSOURI JOB DEVELOPMENT	13,658,706.73	6,086.27	430,340.51	2,135,377.00	10,182.90	0.00	1,246.25	15,358,400.34
0601	CHILDRENS SERVICE COMM	2,420.41	0.75	0.00	0.00	0.00	0.00	0.00	2,421.16
0602	WATER AND WASTEWATER LOAN REV	344,619,462.18	58,784.76	25,796,073.03	0.00	0.00	0.00	0.00	318,882,173.91
0603	ATTORNEY GENERAL COURT COST FD	476,893.98	124.50	21,779.82	41,400.00	0.00	0.00	941.66	495,697.00
0605	MISSOURI BREEDERS FUND	81,157.91	25.93	0.00	0.00	0.00	0.00	0.00	81,183.84
0607	PUBLIC SERVICE COMMISSION FUND	2,532,727.43	4,339,018.86	1,123,817.40	677.34	501,218.56	664.20	29,319.73	5,218,732.14
0609	CONSERVATION COMMISSION FUND	72,915,017.54	15,647,637.75	13,744,757.73	0.00	1,346,009.99	777.65	267,581.70	73,205,083.52
0610*	DEPT OF SOC SERV FEDERAL & OTH	23,077,699.82	41,804,761.09	50,883,725.59	0.00	7,349,834.29	99,365.43	714,561.94	6,033,704.52
0613	PARKS-STATE SALES TAX	17,418,697.99	3,539,796.56	383,826.72	0.00	1,557,602.35	0.00	142,275.57	18,874,789.91
0614	SOIL-STATE SALES TAX	41,157,730.47	3,548,273.53	3,365,726.68	0.00	101,391.35	0.00	7,041.77	41,231,844.20
0615	APPLE MERCHANDISING	5,154.99	0.00	0.00	0.00	0.00	0.00	0.00	5,154.99
0616	STATE SCHOOL MONEYS FUND	3,498,561.31	4,061,932.77	5,723,059.00	1,596,759.33	0.00	0.00	0.00	3,434,194.41
0618	HANDICAPPED CHILDRENS TRUST	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00
0619	DEPT OF REVENUE INFRM SYSTEM	2,833,043.40	92,289.06	0.00	0.00	3,449.00	0.00	0.00	2,921,883.46
0620	DOSS EDUCATIONAL IMPROVEMENT	2,436,026.20	74,246.88	348,802.34	0.00	211,414.44	380,364.02	16,845.00	2,313,575.32
0621*	BLIND PENSION FUND	181,573.22	125,271.41	2,688,926.27	2,615,269.00	0.00	375.00	0.00	233,562.36
0622	TORT VICTIMS COMPENSATION	701.33	0.00	0.00	0.00	131.00	0.00	0.00	570.33
0623	STATE SEMINARY MONEYS FUND	4.21	0.00	0.00	0.00	0.00	0.00	0.00	4.21
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	883,311.18	0.00	116,113.19	0.00	2,631.23	0.00	459.92	764,106.84
0627	BOARD OF ACCOUNTANCY	2,535,169.14	133,745.00	26,242.71	0.00	23,897.04	240.00	4,298.89	2,614,715.50

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MISSOURI STATE TREASURER

	October 30, 2015	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0629	BOARD OF PODIATRIC MEDICINE	219,110.76	1,125.00	253.63	0.00	3,338.21	0.00	30.94	216,612.98
0630	BOARD OF CHIROPRACTIC EXAMINER	849,664.97	2,825.00	2,180.66	0.00	15,798.37	0.00	759.79	833,751.15
0631	MERCHANDISING PRACTICES REVLV	13,929,863.56	13,400.00	170,609.68	0.00	67,564.30	0.00	39,954.65	13,665,134.93
0633	BD OF EMBALMERS & FUNERAL DIR	2,751,914.85	570,195.00	7,232.65	0.00	71,763.31	0.00	1,748.99	3,241,364.90
0634	BOARD OF REG FOR HEALING ARTS	8,479,419.40	31,115.00	144,522.28	0.00	89,714.39	0.00	2,047.20	8,274,250.53
0635	BOARD OF NURSING	9,711,817.79	62,572.02	117,588.81	0.00	105,738.20	0.00	4,833.17	9,546,229.63
0636	BOARD OF OPTOMETRY FUND	362,930.61	705.00	826.78	0.00	10,635.46	0.00	334.09	351,839.28
0637	BOARD OF PHARMACY FUND	7,753,030.76	147,630.21	107,844.91	0.00	69,425.27	0.00	8,785.31	7,714,605.48
0638	MISSOURI REAL ESTATE COMM FD	5,232,770.37	49,255.00	69,505.36	0.00	86,056.75	0.00	2,175.08	5,124,288.18
0639	BOARD OF VETERINARY FUND	511,682.74	60,899.00	1,806.11	0.00	19,309.14	0.00	2,788.92	548,677.57
0644	STATE HIGHWAY DEPARTMENT FUND	12,172,854.46	13,069,405.51	21,145,861.37	46,126,707.91	40,906,842.72	6,384.54	1,370,580.89	7,952,067.44
0645	MILK INSPECTION FEES	437,813.45	72,931.28	76,510.40	0.00	11,181.86	0.00	1,209.60	421,842.87
0646	DEPT HEALTH DOCUMENT SERVICES	52,686.84	2,431.20	195.21	0.00	188.44	0.00	0.00	54,734.39
0647	GRAIN INSPECTION FEES	2,690,851.32	380,800.47	201,496.82	0.00	202,948.59	0.00	1,699.61	2,665,506.77
0648	ST AUDITORS REVOLVING TRUST FD	929,810.92	450.00	19,327.83	0.00	8,889.53	0.00	1,615.97	900,427.59
0649	WATER & WASTEWATER LOAN FUND	1,421,158.08	148,430.29	23,547.88	0.00	45,691.11	0.00	2,560.30	1,497,789.08
0650	TOURISM MARKETING	1,047.40	6,726.72	0.00	0.00	0.00	0.00	0.00	7,774.12
0651	EXCELLENCE IN EDUCATION FUND	2,750,208.12	97,653.08	111,344.76	0.00	26,600.31	100.00	1,815.20	2,708,200.93
0652	WORKERS COMPENSATION	15,421,302.02	135,450.43	734,768.24	0.00	914,752.43	0.00	103,706.64	13,803,525.14
0653	WORKERS COMP-SECOND INJURY FD	6,019,956.83	18,162,875.39	10,366,174.27	0.00	221,098.58	0.00	12,127.89	13,583,431.48
0656	ENVIRONMENTAL RADIATION MONITR	142,033.24	9,092.60	13,432.85	0.00	6,924.00	0.00	4,425.37	126,343.62
0657	LOTTERY ENTERPRISE ACCT	23,012,513.26	36,810,002.23	16,298,549.44	0.00	28,638,800.66	0.00	14,965.53	14,870,199.86
0658	DEPT OF HEALTH DONATED	1,073,546.95	21,015.90	51,288.11	0.00	484.83	0.00	0.00	1,042,789.91
0659	RAILROADS EXPENSES	1,207,324.32	1,000.00	57,063.66	0.00	4,072.59	0.00	41.67	1,147,146.40
0660	GROUNDWATER PROTECTION	515,786.09	108,134.98	51,583.34	0.00	23,775.57	0.00	3,854.71	544,707.45
0662	PETROLEUM INSPECTION FEES	1,420,130.31	209,662.20	121,504.66	0.00	60,610.18	0.00	10,911.22	1,436,766.45
0663	MISSOURI DISASTER	28,701.80	4,887,043.35	4,418,142.83	0.00	12,523.54	0.00	332,335.43	152,743.35
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,358,863.26	0.00	23,588.90	17,250.00	9,013.03	0.00	501.55	2,343,009.78
0667	ENERGY SET ASIDE PROGRAM	20,805,317.44	162,594.63	607,576.98	0.00	26,671.40	0.00	7,027.76	20,326,635.93
0668	MISSOURI LAND SURVEY FUND	1,146,445.22	96,446.67	58,699.30	0.00	33,451.26	0.00	4,848.27	1,145,893.06
0670	LEGAL DEFENSE AND DEFENDER FD	146,389.57	27,420.39	24,047.41	0.00	8,223.71	0.00	0.00	141,538.84
0671	CRIMINAL RECORD SYSTEM	3,187,949.43	1,106,311.50	977,488.01	0.00	24,317.78	312,300.25	18,348.99	3,586,406.40
0672	COMMITTEE OF PROF COUNSELORS	1,109,324.48	7,700.00	0.00	0.00	24,129.41	0.00	0.00	1,092,895.07
0673	MOTOR FUEL TAX FUND	25,520,917.75	61,607,122.82	16,408,282.96	0.00	46,114,352.11	0.00	0.00	24,605,405.50
0674	HIGHWAY PATROL ACADEMY FUND	30,276.87	11,780.00	37,930.81	0.00	1,044.96	80,479.00	2,616.26	80,943.84
0675	STATE TRANSPORTATION FUND	4,381,837.84	386,126.30	62,295.60	0.00	658.02	0.00	23.23	4,704,987.29
0676	HAZARDOUS WASTE FUND	9,483,871.82	216,518.70	444,885.12	480,588.00	166,675.08	0.00	7,350.81	9,562,067.51
0677	MISSOURI DENTAL BOARD	2,626,810.18	6,590.00	32,657.47	0.00	15,351.20	0.00	1,415.69	2,583,975.82
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,307,567.55	175,475.00	29,172.54	0.00	46,097.84	0.00	1,575.33	3,406,196.84
0679	SAFE WATER DRINKING FUND	6,919,206.50	522,030.54	182,534.09	0.00	159,819.09	1,703.81	8,016.31	7,092,571.36
0680	MO OFFICE OF PROSECUTION SERV	208,909.72	43,593.45	60,547.01	0.00	10,715.74	0.00	495.63	180,744.79
0681	CRIME VICTIMS COMPENSATION FD	10,207,847.56	579,649.45	560,708.45	0.00	35,966.41	0.00	124,211.37	10,066,610.78
0683	MARKETING DEVELOPMENT FUND	410,056.56	45,102.92	34,855.01	0.00	1,192.90	5,862.00	9,668.60	415,304.97
0686	STATE ELECTIONS SUBSIDY FUND	4,277,518.95	0.00	145,963.87	1,944,144.00	774,686.00	0.00	0.00	5,301,013.08

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	October 30, 2015	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0687	FAIR SHARE FUND	849,311.24	1,709,355.66	0.00	0.00	1,596,759.33	0.00	0.00	961,907.57
0688	SCHOOL DISTRICT TRUST FUND	55,621,719.32	65,702,506.74	71,881,865.57	0.00	0.00	0.00	43,468.68	49,398,891.81
0689	PROFESSIONAL REGISTRATION FEES	1,012,120.65	928.74	324,634.98	567,979.22	176,274.37	0.00	65,535.65	1,014,583.61
0692	STATE LEGAL EXPENSE FUND	62,565.53	0.00	470,225.29	614,127.34	0.00	0.00	0.00	206,467.58
0693	ATHLETIC	604,494.60	12,660.39	0.00	0.00	22,729.48	0.00	0.00	594,425.51
0694	CHILDRENS TRUST FUND	3,944,892.85	155,823.98	141,970.21	1,316.00	8,461.91	1,390.00	3,611.93	3,949,378.78
0695	HWY PATROL MTR VEHICLE REV FD	9,710,279.11	529,982.91	2,644,975.84	0.00	970.00	16,398.59	0.00	7,610,714.77
0697	ABANDONED MINE RECLAMATION	425,315.24	132.62	0.00	0.00	0.00	0.00	0.00	425,447.86
0698	MERAMEC-ONONDAGA PARKS	1,289,256.20	404.39	2,819.87	0.00	0.00	0.00	0.00	1,286,840.72
0699	OIL & GAS REMEDIAL FD	8,868.08	0.95	0.00	0.00	0.00	0.00	0.00	8,869.03
0700	AMERICAN CANCER SOCIETY	1,499.09	0.99	0.00	15.00	0.00	0.00	0.00	1,515.08
0701	STATE RETIREMENT CONTRIBUTIONS	23,055.54	0.00	26,514,508.76	26,494,226.45	0.00	0.00	0.00	2,773.23
0702	SOCIAL SECURITY CONTRIBUTIONS	100,897.51	0.00	12,178,075.67	12,178,864.24	0.00	0.00	0.00	101,686.08
0703	ALS LOU GEHRIG'S DISEASE	315.73	0.35	0.00	202.00	0.00	0.00	0.00	518.08
0704	AMERICAN LUNG ASSOC OF MO	75.26	0.00	0.00	0.00	0.00	0.00	0.00	75.26
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	193.00	0.09	0.00	0.00	0.00	0.00	0.00	193.09
0708	ARTHRITIS FOUNDATION	358.23	0.11	0.00	0.00	0.00	0.00	0.00	358.34
0709	NATIONAL MULTIPLE SCLEROSIS SO	93.01	0.20	0.00	25.00	0.00	0.00	0.00	118.21
0710	PROCEEDS SURPL PROPERTY SALES	603,696.88	217,334.25	3,974.02	0.00	245,898.44	4,125.00	32.27	575,251.40
0713	AMERICAN DIABETES ASSOCIATION	355.13	0.34	0.00	5.00	0.00	0.00	0.00	360.47
0714	AMERICAN HEART ASSOCIATION	846.23	0.40	0.00	0.00	0.00	0.00	0.00	846.63
0716	MARCH OF DIMES	20.44	0.28	0.00	0.00	0.00	0.00	0.00	20.72
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	185,533.69	185,533.69	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	18,282.35	701.69	10,149.76	12,072.74	0.00	0.00	0.00	20,907.02
0719	MISSOURI MILITARY FAMILY RELIEF	237,246.00	684.36	6,000.00	609.00	0.00	0.00	0.00	232,539.36
0722	OA-DONATED	12,699.66	0.00	0.00	0.00	0.00	0.00	0.00	12,699.66
0727	DYS CHILD BENEFITS FUND	1,706.47	141.08	0.00	0.00	0.00	0.00	0.00	1,847.55
0729	Prop. School Cert Fund	418,623.57	4,924.00	20,445.70	0.00	8,823.62	0.00	3,645.04	390,633.21
0730	BIODIESEL FUEL REVOLVING	18.08	0.03	0.00	0.00	0.00	0.00	0.00	18.11
0732	AFT SCH READ & ASSESS GRANT PR	1,506.38	1.44	0.00	0.00	0.00	0.00	0.00	1,507.82
0733	DRUG COURT RESOURCES	624,131.80	0.00	610,010.32	1,684,195.00	6,289.17	0.00	12.51	1,692,014.80
0737	GEAR-UP SCHOLARSHIP FUND	3,494,878.37	1,089.79	0.00	0.00	0.00	0.00	0.00	3,495,968.16
0741	INVESTORS RESTITUTION FUND	5,357,335.61	5,346.13	8,231.64	0.00	0.00	0.00	0.00	5,354,450.10
0742	BRAIN INJURY FUND	644,365.90	51,581.46	85,133.50	0.00	1,776.00	0.00	0.00	609,037.86
0743	MO COMM DEAF & HARD OF HEARING	5,254.09	0.00	0.00	0.00	0.00	0.00	0.00	5,254.09
0744	BOILER & PRESSURE VESSELS SAFE	630,815.61	41,885.18	33,487.86	0.00	15,784.89	0.00	775.23	622,652.81
0747	MISSOURI PET SPAY/NEUTER	16,622.86	0.00	0.00	0.00	0.00	0.00	0.00	16,622.86
0753*	DEBT OFFSET ESCROW FUND	4,270,196.97	1,563.58	94,348.67	166,229.64	220,000.00	0.00	20,068.11	4,103,573.41
0754	STORMWATER LOAN REVOLVING	6,927,414.34	1,020.70	0.00	0.00	0.00	0.00	0.00	6,928,435.04
0755	RURAL WATER AND SEWER LOAN REV	3,915,872.82	27,486.10	22,759.00	0.00	0.00	0.00	0.00	3,920,599.92
0757	BASIC CIVIL LEGAL SERVICES	223,869.62	367,172.52	351,078.87	0.00	12,089.61	0.00	0.00	227,873.66
0758	HIGHWAY PATROL TRAFFIC RECORDS	322,183.10	10,437.77	11,660.77	0.00	763.50	0.00	340.13	319,856.47
0759	ANTITERRORISM	17,717.02	280.25	66.80	0.00	0.00	0.00	479.55	17,450.92

*SEE ATTACHED MEMO

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0762	KOREAN CONFLICT VETERANS' REC	94.50	0.00	0.00	0.00	0.00	0.00	0.00	94.50
0763	LIFE SCIENCES RESEARCH TRUST	163,751.75	0.00	0.00	0.00	0.00	0.00	0.00	163,751.75
0765	MO CONSOLIDATED HC PLAN BENEFI	8,588.22	0.00	32,172,222.90	32,171,546.32	0.00	0.00	0.00	7,911.64
0766	STATE SUPP DOWNTOWN DEVELOPMN	106,396.37	0.00	632,309.59	652,703.04	1,744.31	0.00	143.95	124,901.56
0770	MO STATE ARCHIVES-ST LOUIS TST	2,417.43	0.75	0.00	0.00	0.00	0.00	0.00	2,418.18
0772	DNA PROFILING ANALYSIS	2,654,990.22	94,037.05	15,293.11	0.00	3,626.38	0.00	23.54	2,730,084.24
0774	ATHLETIC AGENT	2,975.56	86.75	0.00	0.00	20.86	0.00	0.00	3,041.45
0775	DEP OF REVENUE SPECIALTY PLATE	1,790.68	0.00	0.00	0.00	0.00	0.00	0.00	1,790.68
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,448,937.49	1,448,937.49	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	141,992.63	205,044.17	267,676.89	0.00	45,988.30	0.00	315.76	33,055.85
0780	PUTATIVE FATHER REGISTRY	100,556.76	7,048.00	5,486.16	0.00	3,030.82	0.00	0.00	99,087.78
0781	MISSOURI ASSISTIVE TECHNOLOGY	441,768.12	174,312.85	27,409.23	0.00	115.00	1,684.10	0.00	590,240.84
0782	JUSTICE ASSISTANCE GRANT PROGR	3,732,592.22	3,865,980.63	25,730.78	0.00	9,171.21	0.00	989.62	7,562,681.24
0783	ECON DEVELOP ADVANCEMENT FUND	2,305,383.14	305,596.19	548,463.23	0.00	9,444.59	0.00	148.47	2,052,923.04
0784	CLASSROOM TRUST FUND	15,047,129.82	0.00	33,016,082.75	24,339,429.91	0.00	0.00	34,896.17	6,335,580.81
0785	COSMETOLOGY AND BARBER EXAM	6,241,597.90	691,315.55	15,421.63	0.00	137,751.32	0.00	23,178.90	6,756,561.60
0787	MISSOURI WINE AND GRAPE FUND	1,030,829.76	185,725.90	91,352.97	0.00	14,581.41	0.00	1,980.31	1,108,640.97
0788	PART C INTERVENTION FUND	2,977,216.43	244,113.96	0.00	0.00	0.00	0.00	0.00	3,221,330.39
0791	ACCESS MO FINANCIAL ASSISTANCE	23,075,774.90	221,052.71	4,018,706.99	1,500,000.00	172.00	0.00	0.00	20,777,948.62
0793	HIGHWAY PATROL EXPENSE FUND	2,132.36	2,668.08	0.00	0.00	0.00	0.00	0.00	4,800.44
0794	ATTORNEY GENERAL TRUST FUND	129,839.08	17,175.55	3,200.00	0.00	0.00	0.00	0.00	143,814.63
0800	ARROW ROCK STATE HISTORIC SITE	28,430.70	8.87	0.00	0.00	0.00	0.00	0.00	28,439.57
0801	GEOLOGIC RESOURCES FUND	265,756.83	8,575.20	9,395.48	0.00	8,877.00	0.00	127.50	255,932.05
0802	BOARD OF P.I.EXAMINERS	94,318.73	4,360.00	0.00	0.00	938.15	0.00	0.00	97,740.58
0803	VETERINARY STUDENT LN PAYMENT	10.94	0.38	0.00	0.00	0.00	0.00	0.00	11.32
0804	MO EXPLOSIVES SAFETY ACT ADMIN	58,421.22	288.84	6,572.61	0.00	3,793.66	0.00	53.57	48,290.22
0812	CONFEDERATE MEMORIAL PARK	176,578.40	55.03	0.00	0.00	0.00	0.00	0.00	176,633.43
0814	Rebuild Damaged Infrastr	8,480,233.77	2,065.58	2,981,965.57	0.00	0.00	0.00	0.00	5,500,333.78
0817	STATE PUBLIC SCHOOL FUND	26,166.15	90,335.16	0.00	0.00	0.00	0.00	0.00	116,501.31
0818	AH Comm Ed Due Process Hearing	90,067.81	29.98	4,287.48	0.00	1,601.36	0.00	0.00	84,208.95
0820	MARITAL AND FAMILY THERAPISTS	43,365.86	575.00	0.00	0.00	1,058.54	0.00	0.00	42,882.32
0821	FIRE EDUCATION FUND	283,840.33	489.99	2,176.81	0.00	457.00	0.00	0.00	281,696.51
0822	LIBRARY NETWORKING FUND	209,558.38	57.23	0.00	194,000.00	0.00	0.00	0.00	403,615.61
0823	BOLL WEEVIL SUPPRESS &ERADICAT	27,637.11	0.00	213.90	0.00	84.34	0.00	0.01	27,338.86
0824	ORGAN DONOR PROGRAM FUND	732,341.66	20,653.02	6,005.07	273.00	3,163.72	0.00	1,680.67	742,418.22
0826	CHILD LABOR ENFORCEMENT FUND	48,823.60	0.00	229.40	0.00	0.00	0.00	326.40	48,267.80
0828	INMATE INCARC REIMB ACT REVOLV	545,597.47	14,691.12	11,139.74	0.00	5,310.13	0.00	1,247.88	542,590.84
0829	SECT OF STATE INVESTOR ED FUND	2,138,678.36	1,769.47	56,838.84	0.00	24,262.67	0.00	6,047.70	2,053,298.62
0831	STATE COURT ADMIN REVOLVING	199,579.21	18,039.56	7,327.50	0.00	0.00	976.66	0.00	211,267.93
0833	RESPIRATORY CARE PRACTITIONERS	476,573.97	2,015.00	0.00	0.00	7,867.05	0.00	0.00	470,721.92
0834	CONC ANIMAL FEEDING OPERATION	505,905.31	157.47	0.00	0.00	0.00	0.00	0.00	506,062.78
0836	STATE DOCUMENT PRESERVATION	8,705.25	26.28	0.00	0.00	0.00	0.00	0.00	8,731.53
0840	ACADEMIC SCHOLARSHIP FUND	4,948,923.71	16,500.00	166,500.00	0.00	0.00	0.00	0.00	4,798,923.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,754,706.76	2,745.18	0.00	0.00	183.00	0.00	0.00	2,757,268.94

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0842	CRIMINAL JUSTICE NETWORK	943,811.27	150,534.00	2,236.80	0.00	2,399.00	107,769.00	297,528.36	899,950.11
0844	MO OFFICE-PROSECUTION REVOL	47,951.72	0.00	621.19	0.00	92.00	0.00	0.00	47,238.53
0845	MO BOARD OF OCCUPATIONAL THER	453,157.61	1,655.00	0.00	0.00	6,960.42	0.00	0.00	447,852.19
0847	JUDICIARY EDUCATION AND TRAINI	589,987.26	600.00	143,451.57	343,239.00	19,653.46	0.00	429.63	770,291.60
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,205,616.09	2,205,616.09	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	182,050.31	18,601.33	14,478.21	0.00	520.00	0.00	377.10	185,276.33
0853	CORRECTIONAL SUBSTANCE ABUSE	145,220.85	2,228.09	0.00	0.00	149.00	0.00	0.00	147,299.94
0855	MO WINE MARKETING R&D	78.36	0.00	0.00	0.00	0.00	0.00	0.00	78.36
0856	ADVANTAGE MISSOURI TRUST	33,955.25	285.99	0.00	0.00	0.00	0.00	0.00	34,241.24
0857	DIETITIAN	174,262.94	1,710.00	0.00	0.00	1,671.78	0.00	0.00	174,301.16
0859	EARLY CHILDDHD DEV, EDUC & CARE	11,398,053.01	4,328.85	995,801.53	0.00	10,656.56	0.00	126.74	10,395,797.03
0863	ABANDONED FUNDS	31,792,539.76	28,769,538.61	2,490,391.13	0.00	48,772,759.38	0.00	3,491.61	9,295,436.25
0866	ENERGY FEDERAL	785,816.87	230,695.47	768,759.18	0.00	54,666.83	0.00	16,329.18	176,757.15
0867	Missouri Data Exchange	475,608.10	64,780.91	13,652.18	0.00	3,119.17	0.00	46.00	523,571.66
0872	STATE SEMINARY FUND	44,687.19	0.00	0.00	0.00	0.00	0.00	0.00	44,687.19
0873	SMITH ENDOWMENT TRUST	365,943.73	114.85	0.00	0.00	0.00	0.00	0.00	366,058.58
0877	INTERIOR DESIGN COUNCIL	33,030.49	0.00	0.00	0.00	544.51	0.00	0.00	32,485.98
0878	KID'S CHANCE SCHOLARSHIP	817,272.13	256.91	0.00	50,000.00	0.00	0.00	0.00	867,529.04
0880	GUARANTY AGENCY OPERATING	47,466,291.43	223,576.76	804,547.52	1,746,992.76	83,581.48	0.00	31,938.49	48,516,793.46
0881	FEDERAL STUDENT LOAN RESERVE	10,218,283.90	7,324,492.93	8,292,077.97	0.00	1,746,992.76	39,159.46	0.00	7,542,865.56
0882	ACUPUNCTURIST	49,460.58	200.00	0.00	0.00	1,049.60	0.00	0.00	48,610.98
0883	TATTOO	312,986.24	6,690.00	0.00	0.00	30,809.51	0.00	0.00	288,866.73
0884	MASSAGE THERAPY	994,919.34	7,875.00	0.00	0.00	28,307.13	0.00	0.00	974,487.21
0885	PREMIUM	3,049,132.88	1,255,816.13	2,927,194.61	0.00	38,429.00	0.00	0.00	1,339,325.40
0886	MO ALTERNATV FUEL VEHICLE LOAN	423.50	0.16	0.00	0.00	0.00	0.00	0.00	423.66
0887	MO PUBLIC BROADCAST CO SP	194,000.01	0.00	0.00	194,000.00	0.00	0.00	0.00	388,000.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,788,294.49	19,305.10	130,731.32	0.00	1,339.80	0.00	25.84	1,675,502.63
0891	WW II MEMORIAL TRUST	369,626.39	223.19	0.00	0.00	0.00	0.00	0.00	369,849.58
0892	BLINDNESS EDUC, SCRNG & TRTMNT	757,043.53	19,104.20	31,314.28	0.00	0.00	0.00	0.00	744,833.45
0893	MISSOURI LEAD ABATEMENT LOAN	1.46	0.00	0.00	0.00	0.00	0.00	0.00	1.46
0895	WORKERS MEMORIAL	80,766.49	21.93	0.00	113.00	0.00	0.00	0.00	80,901.42
0898	DRY-CLEANING ENVRL RESP TRUST	329,861.49	10,949.27	1,670.78	0.00	4,850.40	0.00	19.78	334,269.80
0899	CHILDHOOD LEAD TESTING	25,045.92	7,866.90	5,778.49	93.00	1,755.26	0.00	0.00	25,472.07
0900	MISSOURI NATIONAL GUARD TRUST	465,504.88	584.49	109,518.71	1,000,156.00	39,541.41	0.00	563.92	1,316,621.33
0901	ICF/MR REIMBURSEMENT ALLOWANCE	122.88	2.89	0.00	0.00	0.00	0.00	0.00	125.77
0904	AGRICULTURAL DEVELOPMENT FUND	30,850.40	558.32	6,924.00	0.00	1,809.48	0.00	124.75	22,550.49
0905	ALTERNATIVE CARE TRUST FUND	8,174,838.04	1,405,674.27	843,057.42	0.00	0.00	0.00	0.00	8,737,454.89
0906	MINED LAND RECLAMATION FUND	1,112,549.04	33,289.04	37,293.35	0.00	25,815.98	0.00	1,679.13	1,081,049.62
0907	DOWNTOWN REVITALIZ PRESERVATN	16.34	0.00	0.00	0.00	0.00	0.00	0.00	16.34
0909	MANUFACTURED HOUS CONS RECOVERY	50,147.56	15.63	0.00	0.00	0.00	0.00	0.00	50,163.19
0910	STATE EMP VOLUNTARY LIFE INSUR	148,048.31	7,420.10	304,120.71	0.00	0.00	298,411.68	0.00	149,759.38
0911	BABLER MEMORIAL STATE PARK FD	758,477.38	12,105.27	54,409.00	0.00	2,701.56	0.00	0.00	713,472.09
0913	DEPUTY SHERIFF SALARY SUPPL	12,602,772.07	307,455.70	371,016.76	0.00	0.00	0.00	0.00	12,539,211.01
0915	BREAST CANCER AWARENESS TRUST	7,244.98	0.00	0.00	94.00	0.00	0.00	0.00	7,338.98

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0917	REBUILD MISSOURI SCHOOLS FUND	6,588.80	2.29	0.00	0.00	0.00	0.00	0.00	6,591.09
0920	SCHOOL FOR BLIND TRUST	311,034.30	0.00	74,169.71	0.00	0.00	0.00	39.00	236,825.59
0922	SCHOOL FOR THE DEAF TRUST FUND	7,339.34	0.00	0.00	0.00	0.00	0.00	0.00	7,339.34
0924	GOV CNCL ON PHYS FITNESS TRUST	26,297.22	0.00	0.00	0.00	0.00	0.00	0.00	26,297.22
0925	INSTITUTION GIFT TRUST	105,631.95	952.06	2,279.60	0.00	424.19	0.00	0.00	103,880.22
0926	MENTAL HEALTH INST GIFT TR FD	6,773,022.34	71,629.47	50,395.91	0.00	176.00	0.00	3.00	6,794,076.90
0928	SEC OF STATE -WOLFNER STATE LI	774,210.68	735.16	1,845.01	0.00	0.00	0.00	0.00	773,100.83
0930	DMH LOCAL TAX MATCHING FUND	1,400,371.69	905,055.64	996,314.01	0.00	0.00	0.00	0.00	1,309,113.32
0935	Energy Futures Fund	4,274,224.86	66,810.03	14,186.56	0.00	2,573.49	0.00	55.92	4,324,218.92
0937	Cig Fire Safe & Firefighter Pr	123,612.96	39.99	1,329.50	0.00	437.02	0.00	0.00	121,886.43
0939	LINE OF DUTY COMP E&E-0939	1.53	0.11	0.00	0.00	0.00	0.00	0.00	1.64
0948	UNEMPLOYMENT COMPENSATION ADM	281,825.38	4,310,726.04	1,833,764.73	0.00	2,272,560.42	10,108.31	363,598.49	132,736.09
0949	SPECIAL EMPLOYMENT SECURITY FD	15,448,181.21	208,841.63	257,800.85	0.00	34,070.65	0.00	3,543.57	15,361,607.77
0950	CRIPPLED CHILDREN	104,275.61	0.00	0.00	0.00	0.00	0.00	0.00	104,275.61
0951	STATE FAIR TRUST FUND	4,656.19	0.00	260.00	0.00	0.00	0.00	0.00	4,396.19
0952	AVIATION TRUST FUND	12,271,724.30	362,246.66	275,733.49	0.00	19,566.20	0.00	91.83	12,338,579.44
0953	UNEMPLOYMENT AUTOMATION	26,871,294.01	9,146.24	3,792,271.66	0.00	69,503.73	0.00	183.70	23,018,481.16
0955	A+ SCHOOLS FUND	19,618,452.81	5,286.95	3,533,426.48	0.00	0.00	0.00	0.00	16,090,313.28
0958	AMBULANCE SERVICE REIMB ALLOW	2,182,363.13	1,745,103.60	1,875,131.67	631,981.00	633,055.42	0.00	5.43	2,051,255.21
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	960.06	1.12	0.00	125.00	0.00	0.00	0.00	1,086.18
0963	PANSY JOHNSON GARDENS TRUST	816,209.01	254.32	0.00	0.00	0.00	0.00	0.00	816,463.33
0970	AGRICULTURE PROTECTION FUND	3,064,698.28	1,125,704.06	663,313.02	0.00	225,750.16	131.00	55,399.47	3,246,070.69
0973	MINE INSPECTION	85,126.43	269.60	3,760.99	0.00	1,723.30	0.00	16.64	79,895.10
0974	RECOVERY AUDIT & COMPLIANCE FUND	88,830.92	92.97	12,207.73	0.00	413.00	0.00	0.00	76,303.16
0979	FOSTER CARE & ADOPT PARENTS R&R	8,040.29	2.24	0.00	5.00	0.00	0.00	0.00	8,047.53
0980	REVOLVING INFO TECH TRUST	3,399,240.73	376,416.08	7,790,610.85	0.00	231,865.13	6,494,608.35	65,261.44	2,182,527.74
0983	AP INCENTIVE	26,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	23,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,199.75	1.32	0.00	0.00	0.00	0.00	0.00	4,201.07
0985	PUPPY PROTECTION TRUST	19,125.04	5.61	0.00	45.00	0.00	0.00	0.00	19,175.65
0986	DEVELOP DISABILITIES WAIT LIST	271.31	0.47	0.00	10.00	0.00	0.00	0.00	281.78
0987	AMERICAN RED CROSS TRUST	738.25	0.55	0.00	32.00	0.00	0.00	0.00	770.80
0988	LARGE CARNIVORE	14,285.24	753.99	0.00	0.00	0.00	0.00	0.00	15,039.23
0990	MEDICAID PROVIDER ENROLLMENT	22,094.27	20,054.00	0.00	0.00	0.00	0.00	0.00	42,148.27
0993	WORLD WAR I MEMORIAL TRUST FUND	122,657.43	9,407.12	0.00	0.00	0.00	0.00	0.00	132,064.55
0995	GUARD AT HOME FUND	0.00	23,663.68	23,663.68	0.00	0.00	0.00	0.00	0.00
2268	FEDERAL STIMULUS-MODOT	0.00	143,614.69	0.00	0.00	143,614.69	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	391,641.31	4,332,246.86	4,332,224.88	0.00	0.00	0.00	0.00	391,663.29
		3,705,824,050.61	1,871,119,706.71	2,152,141,790.25	672,012,250.95	672,012,250.95	24,126,546.84	24,038,459.89	3,424,890,054.02
9007	BPB 1991 Depr Reserve	111,263.70	0.00	0.00	0.00	0.00	0.00	0.00	111,263.70
9997	DOR WARRANT INTERCEPT	23.10	398.37	0.00	0.00	0.00	0.00	0.00	421.47

Office of Missouri State Treasurer
 Monthly Fund Activity
 October, 2015



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

October 30, 2015

Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)

	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
	71,054,650.00							



CLINT ZWEIFEL

MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: November 2, 2015

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of October 30, 2015.

Manual warrants dated October 1, 2015 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2015. Manual warrants dated November 2, 2015 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 30, 2015. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

October 30, 2015

Prior End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants Posted to SAM II September	SAM II EOM Balance
General Revenue (#0101)	296,077,238.57	(1,625,340.26)	294,451,898.31
Title XIX-Federal (#0163)	42,861,113.32	(38,151.11)	42,822,962.21
Temporary Assistance to Needy Families Fed (#0199)	8,015,620.29	(5,655,648.03)	2,359,972.26
Dept of Soc Serv Federal & Other (#0610)	23,077,699.82	(143,872.61)	22,933,827.21
Blind Pension Fund (#0621)	181,573.22	(1,677.00)	179,896.22
Debt Offset Escrow Fund (#0753)	4,270,196.97	(2,220.35)	4,267,976.62
		(7,466,909.36)	

Current End of Month Totals

Fund Name	EOM Balance Per October 30 Report	Manual Warrants Posted to SAM II October	SAM II EOM Balance
General Revenue (#0101)	309,889,321.49	(1,644,544.24)	308,244,777.25
Temporary Assistance to Needy Families Fed (#0199)	1,024,988.35	(39,302.00)	985,686.35
State Parks Earnings Fund (#0415)	30,586,857.04	(2,649.84)	30,584,207.20
Dept of Soc Serv Federal & Other (#0610)	6,033,704.52	(161,160.09)	5,872,544.43
Blind Pension Fund (#0621)	233,562.36	(14,674.00)	218,888.36
Debt Offset Escrow Fund (#0753)	4,103,573.41	(13,756.53)	4,089,816.88
		(1,876,086.70)	

Month's Totals (State Funds)

	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,705,824,050.61	0.00	3,705,824,050.61
Receipts	1,871,119,706.71	0.00	1,871,119,706.71
Disbursements	(2,152,141,790.25)	(1,876,086.70)	(2,154,017,876.95)
Transfer-In	672,012,250.95	0.00	672,012,250.95
Transfer-Out	(672,012,250.95)	0.00	(672,012,250.95)
Interagency Billing - In	24,126,546.84	0.00	24,126,546.84
Interagency Billing - Out	(24,038,459.89)	0.00	(24,038,459.89)
Current Balance	3,424,890,054.02	(1,876,086.70)	3,423,013,967.32